

Outturn 2018/19

Movement between quarters greater than £50,000 are detailed below

| Service Area | Joint £000s (under)/ over- spend | Adur £000s (under)/ over- spend | Worthing £000s (under)/ over- spend | Description of Significant Variations |
|--|--|---|---|--|
| Housing Needs | - | 4 | (103) | WORTHING: The net overspend projected at Q3 was covered in full by an unexpected top up of Worthing's Flexible Homelessness Support Grant allocation for 2018-19. |
| Housing Needs Grant | - | (27) | (72) | Ministry for Housing, Communities and Local Government (MHCLG) grant received in respect of New Burdens associated with the introduction of the Homelessness Reduction Act. This funding has been carried forward to 2019/20. |
| Environmental Services - vehicles | 61 | - | - | Net overspend on vehicle costs |
| Parks & Foreshore | 21 | 11 | 68 | JOINT: Net underachievement of income from grounds maintenance external work, contracts & Adur Homes SLA, safety boat training income ADUR: Shortfall in Sports income WORTHING: £114.5k inconvenience payment and reimbursement of loss of income from Rampion for for the late reinstatement of the par 3 at Brooklands in Worthing, offset in part by reduced outdoor sports income £74 Supplies and services overspent including spend on parking restrictions on the front, and several large play equipment purchases (Tarring Park & Lyons Farm) £52k |
| Environmental Services | (13) | (9) | (80) | Rental income, other misc income and grant income received in addition to budget |
| Crematorium | - | 10 | 88 | WORTHING :Income under achieving following closure of one chapel last year and a lower number of Cremations compared to the past couple of years (146k), supplies & services overspend which include Medical referee surcharges (growth approved for 19/20) aborted kiosk re-siting, costs for ICCM assessment and recommendations, specialist machinery and software to enable the maximum reclamation of infant cremated remains, other addtl costs such as additional and replacement CRM database system support, CCTV and Crematorium Children's Garden development. (£56k) |
| Parking Services | - | (4) | 79 | ADUR; Overachievement of income against parking budget (88k) offset in part by overspends in Supplies & services. WORTHING; Overachievement of income against parking budget.£65k offset by various contract costs overspend |
| Digital & ICT | (196) | - | - | There have been delays to a number of projects including IaaS, Uniform & Orchard migration in 18-19, primarily due to delays in the installation of the dedicated lines into Adur and Worthing. This has prevented several major migrations from completing within this financial year. A carry forward request of £77k has been submitted. Additionally there is an underspend in the residual CenSus costs £66k and some underspends in maintenance. The lines will ensure that AWS are pformant. |
| Revenue & Benefits | - | - | (143) | WORTHING Revenue & Benefits - underachievement in court costs of £130k and underachievement of income from Benefit overpayments £399k, Offset by grant income 75k, net cost of housing benefit payments is lower than budgeted 154k due to reduction in local authority error. |
| Legal Services | (60) | 11 | - | JOINT: Increased charge to HRA for Legal services ADUR:Underachievement of income |
| Admin Buildings | (95) | 28 | 42 | Income for Law Court energy recharge for past years £195k offset by overspend on water/cleaning & rates |
| Set aside money for Major Projects | - | - | (147) | Money set aside for Major Projects - £140k to be cfwd forward for revenue contribution to capital projects re Colonade house £88k to offset Major Project spend |
| Business Rates | - | 48 | 40 | Additional income - includes section 31 government grants. |
| Major Projects and Investment (Estates) | - | (10) | 71 | ADUR: Increase income from property investments. WORTHING: Increased income from property investments £94k offset by increased premises costs through insurance. |
| Major Projects and Investment (Major Projects) | (17) | 18 | 121 | JOINT: underspend of £54k in Supplies and Services, offset by unachieved income. ADUR: Unbudgeted costs in Supplies and Services for revenue professional fees relating to Focus House development, Sussex Yacht Club and final payment to Heritage Collective. |

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| Planning and Development (Development Control) | 7 | (37) | (77) | ADUR: Underspend from fees for West Sompting housing development late in the financial year offset by additional costs for expert advice for New Monks Farm development. Carry forward request has been submitted to assist with the workload from West Sompting development during 2019/20. WORTHING: Underspend of from overachieved fee income late in 2018/19 relating to Teville Gate and Teville House developments. Savings from supplies and services budget due to professional advice not being required for contraversal planned developments. Carry forward request has been requested to support additional workload and possible professional services required for Teville Gate developments. |
| Planning and Development (Planning Policy) | 6 | (67) | (39) | ADUR: Unbudgeted Government Grant of £60k - to be transferred to reserves to fund future initiatives. WORTHING: Unbudgeted cost for Worthing Transport Plan (£30k) funded from £60k government grant, remaining £29k to be transferred to reserves to fund future initiatives. |
| Maintenance | 34 | (1) | 385 | WORTHING: Cremator maintenance 3 years of excess maintenance costs £72k other Crematorium maintenance £20k. Worthing Leisure increased costs not forecast £175k, Theatres £78k. |
| Other Transfer from Reserves | (121) | (21) | 19 | |
| | - | (215) | (518) | ADUR:£-77k Approved budget carry forward. £-64k Capacity Issues and £-21k Special & Other Emergencies Fund for redundancies and £-53 Insurance Reserve WORTHING: £214k Approved budget carry forwards, £-215 Capacity Issues In year contribution from reserves, £54k Insurance Reserve, £5k Joint Health Reserve, £-31k Redundancies Special & Other Emergencies Fund. |
| Transfer to Reserves | - | 11 | 283 | ADUR £11k Grants transferred to reserves WORTHING: £88k Theatres Levy, £195k Grants transferred to reserves |